



**MARK J. SALADINO**  
TREASURER AND TAX COLLECTOR

## COUNTY OF LOS ANGELES TREASURER AND TAX COLLECTOR

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PROPERTY TAX PORTAL  
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March 31, 2014

TO: Supervisor Don Knabe, Chairman  
Supervisor Gloria Molina  
Supervisor Mark Ridley-Thomas  
Supervisor Zev Yaroslavsky  
Supervisor Michael D. Antonovich

FROM: Mark J. Saladino  
Treasurer and Tax Collector 

SUBJECT: **REPORT OF INVESTMENTS FOR THE MONTH OF FEBRUARY 2014**

The Report of Investments for the month of February 2014 has been compiled pursuant to the California Government Code and the Treasurer and Tax Collector's Investment Policy.

All investments made during the month of February 2014 were in accordance with the California Government Code and conform to the Treasurer and Tax Collector's Investment Policy.

The two schedules attached summarize important Treasury Pool information. The complete monthly Report of Investments can be found at the following link:

[http://ttc.lacounty.gov/Proptax/investor\\_info.asp](http://ttc.lacounty.gov/Proptax/investor_info.asp).

Should you have any questions, please contact me directly or your staff may contact Nai-len Ishikawa, Assistant Treasurer and Tax Collector, at (213) 974-2139.

MJS:NI:htb

Attachments

c: Chief Executive Officer  
Executive Officer, Board of Supervisors  
County Counsel  
Auditor-Controller

POOLED SURPLUS AND SPECIFIC PURPOSE INVESTMENTS  
AS OF FEBRUARY 28, 2014

SCHEDULE A

<u>PORTFOLIO PROFILE</u>	<u>Pooled Surplus Investments</u>	<u>Specific Purpose Investments</u>
Inventory Balance at 02/28/14		
At Cost	\$ 22,753,401,974	\$ 132,318,858
At Market	\$ 22,651,246,335	\$ 129,997,566
Repurchase Agreements	\$ -	\$ -
Reverse Repurchase Agreements	\$ -	\$ -
Composition by Security Type:		
Certificates of Deposit	17.28%	0.00%
United States Government and Agency Obligations	55.73%	57.76%
Bankers Acceptances	0.00%	0.00%
Commercial Paper	25.79%	0.00%
Municipal Obligations	0.17%	3.64%
Corporate and Deposit Notes	1.03%	1.15%
Repurchase Agreements	0.00%	0.00%
Asset-Backed	0.00%	0.00%
Other	0.00%	37.45%
1-60 days	37.92%	0.00%
61 days-1 year	15.53%	38.60%
Over 1 year	46.55%	61.40%
Weighted Average Days to Maturity	728	

POOLED SURPLUS EARNINGS REPORT

FEBRUARY 28, 2014

SCHEDULE B

TREASURER POOLED SURPLUS  
INVESTMENT PORTFOLIO

Investment Balance 2/28/14	\$ 22,753,401,974
Market Value at 2/28/14	\$ 22,651,246,335
Average Daily Balance	\$ -
Gains and Losses:	
For the Month	\$ 232,908
For the Past 12 Months	\$ 1,749,854
Unrealized Gains and Losses on Transfers between Portfolio for the Month	\$ -
Earnings for the Month	\$ 13,905,056
Earnings for the Past 12 Months	\$ 153,180,449
Earnings Rate for the Month	0.78%